

City of Kress Financial Report

June 2017 General Funds Profit & Loss

City of Kress
308 Skipworth Ave.
Kress, TX 79052
(806) 684-2525

The City of Kress strives to provide accurate financial data to the community. This report has been made as part as a commitment to our residents for financial transparency. Presented in this report are transactions, debits, credits, & deposits. Sensitive information has been redacted for security reasons. Each report will have a summary, visuals, and the original documents as image scans. Some reports may contain more or less information based on how documents were reported originally.

Transparency promotes accountability and provides information to the citizens of Kress about their local government. Residents should stay informed and gain knowledge about how the City of Kress operates, city revenue sources and amounts, city spending and debts. This helps to ensure that funds are spent efficiently and decisions are made openly on record. Our citizens are encourage to attend Public City Council Meetings, review all policies, budgets, agendas, and ordinances. For more information please visit www.cityofkress.com or city hall during normal business hours.

Open Records Request:

All request must be written or typed, sent via mail, email, contact form, or handed to the city in person. Please provide a detailed description of the information/record(s) you are requesting and include your name and address, dated and signed .

Ways to Submit Request:

By Mail:

City of Kress
P.O. Box 236
Kress, TX 79052

Online:

www.cityofkress.com

In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

Income

June 2017

Deposit	USD Amounts
Comptroller Texas	\$840.76
Interest Payment	\$1.16
Municipal Fines	\$76.04
Swisher Appraisal District	\$468.79
<u>Total Deposit</u>	<u>\$1,386.75</u>

Late Charge	USD Amounts
LCPEst	\$14.23
LCTrash	\$115.16
<u>Total Late Charge</u>	<u>\$129.39</u>

Other	USD Amounts
Pest Payment	\$469.59
Rent	\$100.00
Trash Payment	\$4,901.72
<u>Total</u>	<u>\$5,471.31</u>

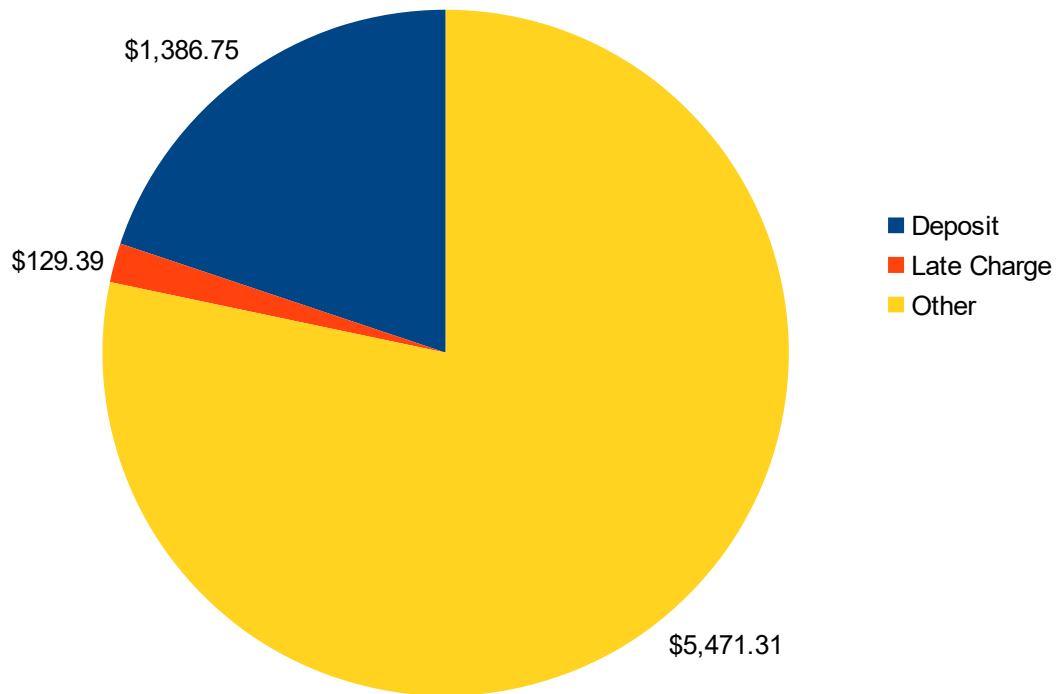
Total Income **\$6,987.45**

Gross Profit **\$6,987.45**

Income Cont.

Income Chart

June 2017



Total Income

\$6,987.45

Expense

June 2017

Council Meeting Expense	USD Amounts
Fire Marshall	\$6.00
Other	\$35.00
Total	\$41.00

General	USD Amounts
Elections	\$1,003.92
Employee Medical Insurance	\$501.50
City Truck '99 Ford Repairs	\$211.14
Other Repairs	\$490.77
Fuel	\$235.59
Herbicide Spraying	\$375.00
Landfill	\$128.84
Notary	\$71.00
Parts & Supplies	\$5.30
Payroll	\$3,207.98
Pesticide	\$640.00
Tire Repair	\$24.00
TMRS Monthly Report	\$330.08
Trash	\$4,128.20
Total	\$11,353.32

Expense Cont.

June 2017

Miscellaneous	USD Amounts
Supplies	\$644.70
Other	\$160.10
Total	\$804.80

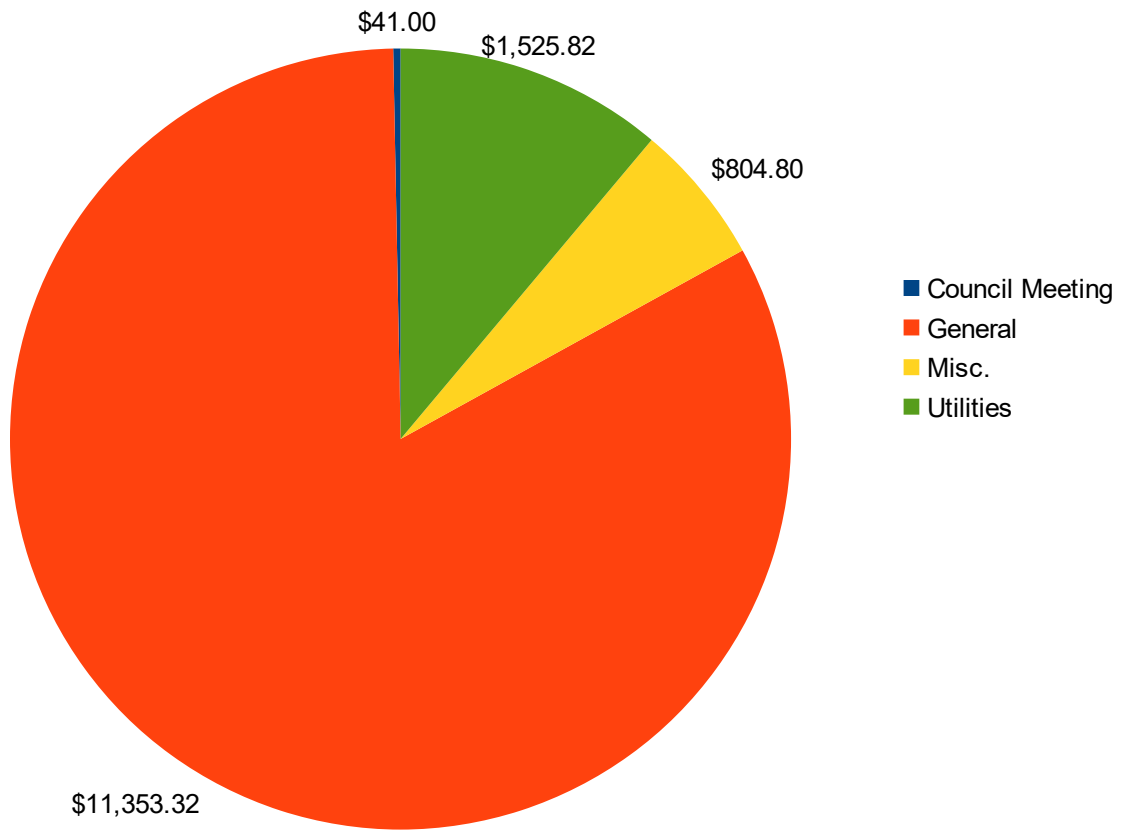
Utilities	USD Amounts
Cell Phone	\$77.37
Gas	\$131.50
Light	\$1,122.53
Telephone	\$194.42
Total	\$1,525.82

Total Expense	\$13,724.94
Net Income	-\$6,737.49

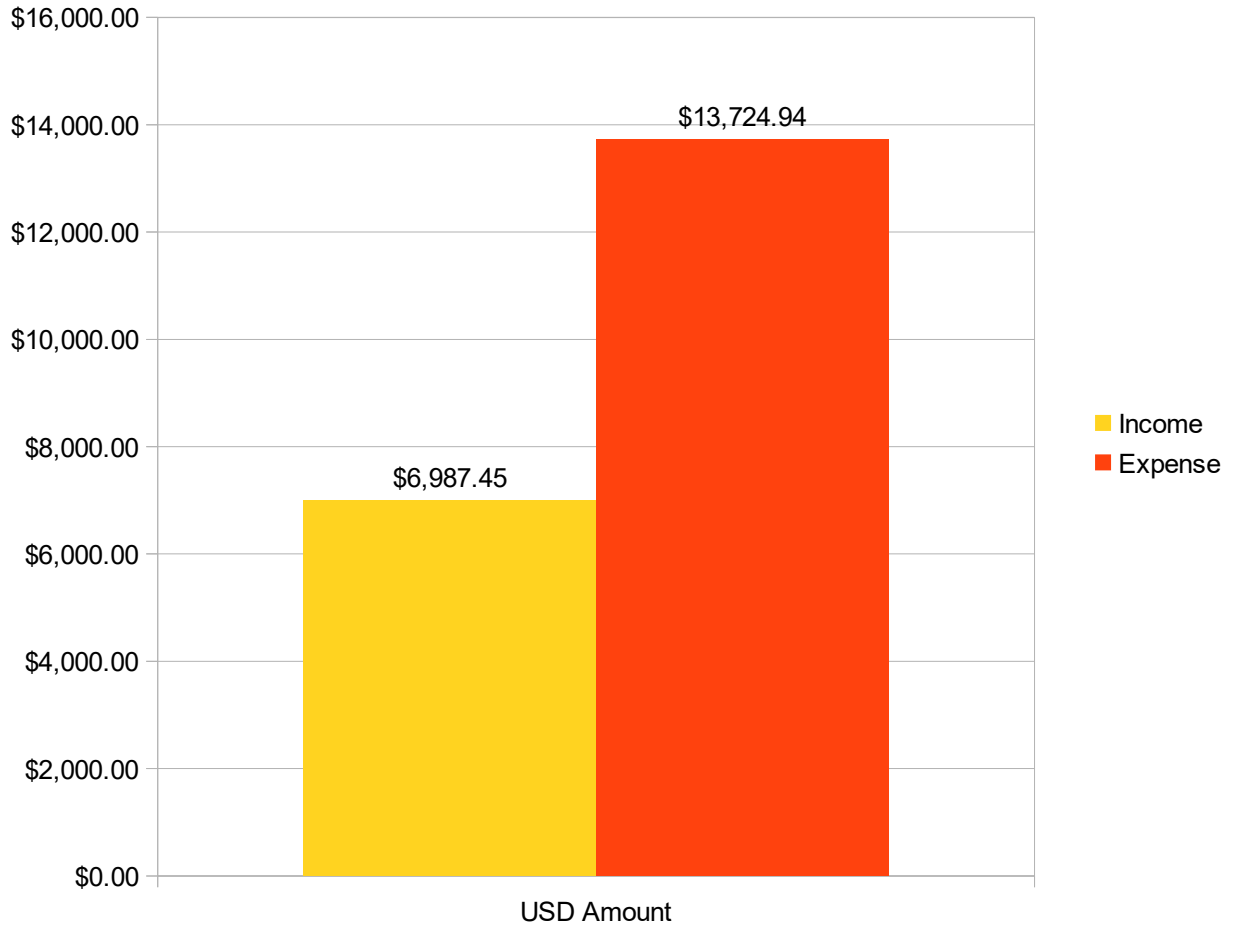
Expense Cont.

Expense Chart

July 2017



June 2017 Total Income and Expense Chart



Net Income

-\$6,737.49

The following are the original documents as image scans.

General Fund - City of Kress

Profit & Loss

June 2017

07/07/17

Accrual Basis

	<u>Jun 17</u>
Income	
Deposit	
Comptroller-Texas	840.76
Interest Payment	1.16
Municipal Fines	76.04
Swisher Appraisal District	468.79
Total Deposit	<u>1,386.75</u>
Late Charge	
LCPest	14.23
LCTrash	115.16
Total Late Charge	<u>129.39</u>
Pest Payment	469.59
Rent	100.00
Trash Payment	4,901.72
Total Income	<u>6,987.45</u>
Gross Profit	6,987.45
Expense	
Council Meeting Expense	
Fire Marshall	6.00
Council Meeting Expense - Other	35.00
Total Council Meeting Expense	<u>41.00</u>
Elections	1,003.92
Employee Medical Insurance	501.50
Equipment/Repairs	
City Truck- 99 Ford	211.14
Equipment/Repairs - Other	490.77
Total Equipment/Repairs	<u>701.91</u>
Fuel Expense	235.59
Herbicide Spraying	375.00
Landfill Expense	128.84
Miscellaneous	
Supplies	644.70
Miscellaneous - Other	160.10
Total Miscellaneous	<u>804.80</u>
NOTARY EXPENSES	71.00
Parts & Supplies	5.30
Payroll Expenses	3,207.98
Pesticide	640.00
Repairs	
Tire Repair	24.00
Total Repairs	<u>24.00</u>
TMRS Monthly Report Expense	330.08
Trash Expense	4,128.20

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General Fund - City of Kress
Profit & Loss
June 2017

07/07/17

Accrual Basis

	<u>Jun 17</u>
Utilities	
Cell Phone	77.37
Gas	131.50
Light	1,122.53
Telephone	194.42
Total Utilities	<u>1,525.82</u>
Total Expense	<u>13,724.94</u>
Net Income	<u><u>-6,737.49</u></u>